

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday July 13, 2021 – 6:00 p.m.

1 Call to Order

2 Approval of Minutes

3 Citizens and Visitors

4 Operator's Report

5 Engineer's Report

WWTP Flow Derating

6 Treasurer's Report

Debt Balance:

2020 Series (Truist Bank)

\$ 5,376,000.00

As of Date:
5/15/2021

PennVest:

\$ 8,847,827.77

7/1/2021

\$ 14,223,827.77

8 Payment of Bills

2021-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Monacacy Valley Electric	Clark & Walton PS AFP #3	\$	4,479.80
iWorq	195271	\$	2,500.00
Trout CPA	Audit	\$	4,000.00
Rettew	General Consulting	\$	878.50
Rettew	UV Feasibility Study	\$	3,724.23
Rettew	Clark & Walton PS	\$	314.00
Rettew	Meeting Attendance	\$	154.00
		<u>\$</u>	<u>54,852.75</u>

9 Solicitor's Report

10 New Business

11 Old Business

Railroad Management

12 Executive Session (As Needed)

13 Adjournment